



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 20, 2022  
 (Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 893,351	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	62,733	1,406,387	13,494,788
Total TGA Withdrawals (Table II) (-)	48,558	1,150,384	12,802,422
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 907,526</b>	<b>\$ 907,526</b>	<b>\$ 907,526</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	40,340	596,679	2,502,451	Commodity Futures Trading Comm (CFTC)	0	15	220
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	20	20	485
Dept of Agriculture (USDA) - misc	5	143	1,681	Defense Vendor Payments (EFT)	1,022	19,724	215,258
USDA - Commodity Credit Corporation	44	504	5,191	Dept of Agriculture (USDA) - misc	42	1,409	12,776
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	289	2,360	21,825
USDA - Loan Repayments	15	384	4,627	USDA - Commodity Credit Corporation	3	150	9,800
Dept of Commerce (DOC)	16	223	2,496	USDA - Federal Crop Insurance Corp Fund	105	282	8,324
Dept of Education (ED)	93	1,615	19,354	USDA - Loan Payments	22	390	4,825
Dept of Energy (DOE)	937	1,191	7,715	USDA - Other Farm Service	4	563	1,644
Dept of Health & Human Serv (HHS) - Misc	14	509	4,519	USDA - Supp Nutrition Assist Prog (SNAP)	381	8,076	87,080
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	21	280	3,003
HHS - Medicare Premiums	338	1,890	25,376	Dept of Commerce (DOC)	21	387	4,945
Dept of Homeland Security (DHS) - misc	23	334	3,130	Dept of Education (ED)	597	10,626	140,838
DHS - Customs and Certain Excise Taxes	259	2,160	58,784	Dept of Energy (DOE)	128	2,136	24,431
DHS - Fed Emergency Mgmt Agency (FEMA)	15	194	1,435	Dept of Health & Human Serv (HHS) - Misc	39	427	7,003
DHS - Transportation Security Admn (TSA)	2	43	1,896	HHS - Centers for Disease Control (CDC)	105	1,238	12,682
Dept of Interior (DOI) - misc	8	54	712	HHS - Federal Hospital Insr Trust Fund	841	20,087	178,702
DOI - Fish and Wildlife and Parks	4	36	284	HHS - Federal Supple Med Insr Trust Fund	813	27,386	230,671
DOI - Gas and Oil Lease Sales Proceeds	8	4,479	11,726	HHS - Grants to States for Medicaid	1,388	34,006	317,658
DOI - Land and Minerals Management	0	152	698	HHS - Health Resources & Services Admin	1,104	4,399	41,109
DOI - Water and Science	3	25	455	HHS - Indian Health Service	7	221	4,942
Dept of Labor (DOL) - misc	3	26	242	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	2	199	4,397	HHS - Medicare Prescription Drugs	0	10,371	63,585
Dept of Transportation (DOT)	4	46	2,347	HHS - National Institutes of Health	87	2,046	21,398
Dept of Treasury (TREAS) - misc	1	91	3,534	HHS - Other Public Health Services	38	486	5,084
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	105	1,596	16,639
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	48	1,900	23,566
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	250	2,598	22,602
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	37	793	8,017
TREAS - United States Mint	27	340	3,548	Dept of Homeland Security (DHS) - misc	48	769	7,262
Dept of Veterans Affairs (VA)	40	532	5,026	DHS - Customs & Border Protection (CBP)	8	379	4,332
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	165	1,307	16,857
Environmental Protection Agency (EPA)	1	18	229	DHS - Transportation Security Admn (TSA)	2	123	1,233
Estate and Gift Taxes	124	1,991	14,926	Dept of Interior (DOI) - misc	39	467	7,196
Export-Import Bank	0	62	1,199	DOI - Fish and Wildlife and Parks	10	195	2,214
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	6	65	1,028
Federal Communications Commission (FCC)	0	69	22,640	DOI - Water and Science	14	118	991
FCC - Universal Service Fund	1	608	4,793	Dept of Labor (DOL) - misc	44	690	9,246
Federal Deposit Insurance Corp (FDIC)	11	119	4,063	DOL - Pension Benefit Guaranty Corp.	10	262	4,900
Federal Reserve Earnings	2,867	7,656	68,337	DOL - Unemployment Benefits	123	1,605	22,274
Federal Trade Commission (FTC)	3	30	310	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	166	4,498	23,878	Dept of Transportation (DOT) - Misc	18	160	2,077
General Services Administration (GSA)	10	79	921	DOT - Federal Aviation Administration	32	504	7,668
Housing and Urban Development programs	101	172	2,055	DOT - Federal Highway Administration	133	1,871	22,530
Independent Agencies - misc	7	219	1,483	DOT - Federal Railroad Administration	1	13	1,310
Individual Income and Employment				DOT - Federal Transit Administration	114	2,293	21,254
Taxes, Not Withheld	14,140	76,430	228,810	Dept of Treasury (TREAS) - misc	2	67	1,231
International Monetary Fund (IMF)	0	0	1,425	TREAS - Claims Judgments and Relief Acts	1	265	1,606
Judicial Branch - Courts	5	354	1,581	TREAS - Comptroller of the Currency	0	13	177
Justice Department programs	10	1,234	4,221	TREAS - Federal Financing Bank	10	197	3,874
Legislative Branch - misc	0	2	20	TREAS - IRS Refunds for Puerto Rico	0	28	475
Legislative Branch - Library of Congress	0	4	155	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	7	753	2,649	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
National Science Foundation (NSF)	0	3	24	TREAS - United States Mint	16	417	2,951
Postal Service	200	5,396	54,861	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	16	63	10,689
RRB - Unemployment Insurance	1	3	105	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	2	105	1,238	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	61	828	7,495	ESF - Economic Recovery Programs	0	-6	-5,770
Social Security Admin (SSA) - misc	4	54	494	Transportation Services	0	0	686
SSA - Supplemental Security Income	1	4	1,498	Dept of Veterans Affairs (VA)	346	3,890	37,894
State Unemployment Insurance Deposits	175	1,071	25,977	VA - Benefits	38	11,148	77,838
Unclassified - Deposits	33	888	6,202	District of Columbia	2	37	226
Other Deposits:				Environmental Protection Agency (EPA)	36	272	4,023

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Agency for International Development	500	504	546	Export-Import Bank	0	17	264
Federal Housing Administration: Note Sales	54	1,441	12,651	Farm Credit System Insurance Corporation (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	0	331	3,803
				FCC - Universal Service Fund	8	162	4,299
				Federal Deposit Insurance Corporation (FDIC)	1	28	392
				Federal Employees Insurance Payments	321	4,917	51,134
				Federal Salaries (EFT)	133	14,497	117,134
				Federal Trade Commission (FTC)	0	153	307
				General Services Administration (GSA)	78	1,642	15,272
				Housing and Urban Development programs	126	5,704	45,309
				Independent Agencies - misc	14	247	2,757
				Interest on Treasury Securities	1	2,648	148,563
				International Monetary Fund (IMF)	0	90	3,088
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	1/2	2,223	17,351
				IRS Tax Refunds Individual (EFT)	10,861	48,061	245,021
				Judicial Branch - Courts	2	66	925
				Justice Department programs	89	1,128	10,656
				Legislative Branch - misc	8	66	782
				Legislative Branch - Library of Congress	2	19	281
				NASA	47	1,024	11,118
				National Credit Union Administration (NCUA)	1	27	683
				National Science Foundation (NSF)	27	334	3,776
				Postal Service Money Orders and Other	121	2,324	23,894
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	0	1,190	8,255
				Securities and Exchange Commission (SEC)	1	40	609
				Small Business Administration (SBA)	1,198	19,025	273,458
				Social Security Administration (SSA) - misc	12	214	2,543
				SSA - Benefits Payments	22,025	68,331	593,016
				SSA - Supplemental Security Income	7	4,696	32,422
				Other Withdrawals:			
				State Department	61	677	9,769
				Thrift Savings Plan Transfer	1,627	10,067	50,234
				Unclassified	1,619	22,369	172,807
Total Other Deposits	554	3,332	86,722	Total Other Withdrawals	3,307	52,954	377,413
Sub-Total Deposits	60,683	717,961	3,248,695	Sub-Total Withdrawals	47,137	414,967	3,842,920
Public Debt Cash Issues (Table III-B)	2,050	688,425	10,246,093	Public Debt Cash Redemp. (Table III-B)	1,421	735,416	8,959,501
Treasury General Account Total Deposits	62,733	1,406,387	13,494,788	Treasury General Account Total Withdrawals	48,558	1,150,384	12,802,422
				Net Change in Operating Cash Balance	\$ 14,176	\$ 256,003	\$ 692,367

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 616,425	\$ 7,303,788
Regular Series	\$ 0	\$ 452,387	\$ 5,704,569	Notes	0	89,588	1,308,158
Cash Management Series	0	90,000	1,740,025	Bonds	0	0	30,657
Notes	0	99,081	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	518	10,531	61,369	United States Savings Securities	37	691	6,537
Federal Financing Bank	0	0	0	Government Account Series	593,948	8,164,710	64,817,988
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	185	1,369	10,820	Foreign Series	0	0	0
Interest Increment	1	502	2,994	State and Local Series	1	5,301	54,255
Government Account Series	577,789	8,201,442	65,426,080	Other	1,383	23,412	249,566
Hope Bonds	0	0	0				
Domestic Series	0	5	17				
Foreign Series	0	0	0				
State and Local Series	485	4,731	44,887				
Other	1,381	23,367	249,672				
Total Issues	\$ 580,358	\$ 8,908,187	\$ 75,755,241	Total Redemptions	\$ 595,369	\$ 8,900,127	\$ 73,775,139
				Net Change in Public Debt Outstanding	\$ -15,010	\$ 8,061	\$ 1,980,102

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 580,358	\$ 8,908,187	\$ 75,755,241
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	1,238	7,234
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,789	8,201,442	65,426,080
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	502	2,994
Inflation-Protected Securities Increment	518	10,531	60,388
Total Public Debt Cash Issues Deposited in TGA	\$ 2,050	\$ 688,425	\$ 10,246,093
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 595,369	\$ 8,900,127	\$ 73,775,139
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	593,948	8,164,710	64,815,642
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,421	\$ 735,416	\$ 8,959,501

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,844,551	\$ 23,844,892	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,564,470	6,579,139	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,409,021	30,424,031	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,450	29,500	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,373,040	\$ 30,388,001	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,409	\$ 196,310	\$ 1,847,059
Individual Income Taxes	28,339	315,459	441,777
Railroad Retirement Taxes	3	305	3,496
Excise Taxes	34	3,853	42,480
Corporation Income Taxes	535	88,712	232,565
Federal Unemployment Taxes	42	213	2,484
Estate and Gift Taxes & Misc IRS Rcpts.	2	766	2,835
Total	\$ 40,364	\$ 605,617	\$ 2,572,697
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 1,482	\$ 20,082
Through Depositories	40,292	595,197	2,482,369
Total Cash FTD's	\$ 40,340	\$ 596,679	\$ 2,502,451
Inter-agency Transfers	24	8,938	70,246
Total	\$ 40,364	\$ 605,617	\$ 2,572,697

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	7	9,619	56,494
IRS Tax Refunds Business (EFT)	1 <sup>1/2</sup>	2,223	17,351
IRS Tax Refunds Individual (Checks)	500	8,230	32,508
IRS Tax Refunds Individual (EFT)	10,861	48,061	245,021

See Footnote

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$3 million.

Wednesday, April 20, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$3 million.